



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

06/01/2022 thru 06/30/2022

Account #

1211

Days In Statement Period

30

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$445,195.91	\$105,138.00	\$11,930.88	\$538,403.03
DEPOSIT TOTALS	\$445,195.91	\$105,138.00	\$11,930.88	\$538,403.03



Trustee Checking

1211

Date	Description	Beginning Balance	Credits	Debits
06/01	Bank Service Fee			\$501.13
06/29	MyDeposit		\$105,138.00	
	Ending Balance	\$445,195.91		\$538,403.03

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
156	407.00	06/08	161	770.00	06/21	164	1,975.00	06/24
*159	425.00	06/08	162	6,500.00	06/28	165	562.00	06/28
160	322.00	06/21	163	468.75	06/24			

*Indicates Skip In Check Number Sequence



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$449,425.70	Average Daily Collected	\$445,921.10

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

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axos
BANK

P.O. Box 911039
San Diego, CA 92191
844-889-0896

THE FACE OF THIS DOCUMENT HAS A GOLDEN BACKGROUND WITH PAPER CONTAINING FINGERPRINT PROTECTANT AND OTHER SECURITY FEATURES.

AXOS BANK
4444 La Jolla Village Dr., Suite 100
San Diego, CA 92161
Independent contractor services for WIS 5.31.22

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 156

DATE 5/24/22 **AMOUNT** \$*****407.00

CASE NUMBER 22-10123-400 **ESTATE OF** Debra D. Delaney & Plastics, Inc.

PAY TO THE ORDER OF Betsy Chik
19218 DUNA STREET
TRIANGLE, VA 22172

Four Hundred Seven Dollars And 00/100

CHARLES F. FORTNER
TRUSTEE/CLERK/ATTEST

⑈000156⑈ ⑆122287251⑆ 1211⑈

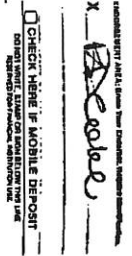


Image Number 819509111011110
Date 06-08-2022

Amount 0000000407.00
Serial 156

Image Number 819509111011110
Date 06-08-2022

Amount 0000000407.00
Serial 156

THE FACE OF THIS DOCUMENT HAS A GOLDEN BACKGROUND WITH PAPER CONTAINING FINGERPRINT PROTECTANT AND OTHER SECURITY FEATURES.

AXOS BANK
4444 La Jolla Village Dr., Suite 100
San Diego, CA 92161
Payment of independent contractor services for WIS 5.28.22

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 159

DATE 6/1/22 **AMOUNT** \$*****425.00

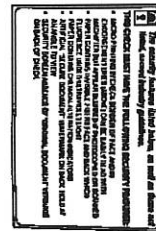
CASE NUMBER 22-10123-400 **ESTATE OF** Debra D. Delaney & Plastics, Inc.

PAY TO THE ORDER OF Betsy Chik
19218 DUNA STREET
TRIANGLE, VA 22172

Four Hundred Twenty Five Dollars And 00/100

CHARLES F. FORTNER
TRUSTEE/CLERK/ATTEST

⑈000159⑈ ⑆122287251⑆ 1211⑈



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
REMOVING OR DAMAGING THIS LINE
WARRANTS VOID.

Image Number 819509111011120
Date 06-08-2022

Amount 0000000425.00
Serial 159

Image Number 819509111011120
Date 06-08-2022

Amount 0000000425.00
Serial 159

THE FACE OF THIS DOCUMENT HAS A GOLDEN BACKGROUND WITH PAPER CONTAINING FINGERPRINT PROTECTANT AND OTHER SECURITY FEATURES.

AXOS BANK
4444 La Jolla Village Dr., Suite 100
San Diego, CA 92161
Independent contractor services for WIS 6.4.22

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 160

DATE 6/6/22 **AMOUNT** \$*****322.00

CASE NUMBER 22-10123-400 **ESTATE OF** Debra D. Delaney & Plastics, Inc.

PAY TO THE ORDER OF Betsy Chik
19218 DUNA STREET
TRIANGLE, VA 22172

Three Hundred Twenty Two Dollars And 00/100

CHARLES F. FORTNER
TRUSTEE/CLERK/ATTEST

⑈000160⑈ ⑆122287251⑆ 1211⑈

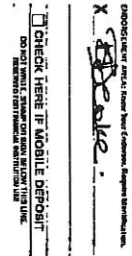


Image Number 820809111057680
Date 06-21-2022

Amount 0000000322.00
Serial 160

Image Number 820809111057680
Date 06-21-2022

Amount 0000000322.00
Serial 160

Statement Period

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P.O. Box 911039
San Diego, CA 92191
844-889-0896

THIS FACE OF THIS CHECK IS NOT VALID UNTIL THE DATE OF THE SIGNATURE OF THE SIGNER		14-00001
AXOS BANK 4000 La Jolla Village Drive, Suite 100 San Diego, CA 92161		14-00001 CHECK NUMBER 161
SALVATORE LAMORICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGE, NY 11793	Independent contractor Services for me 6.10.22	DATE 6/15/22
		AMOUNT \$*****8877.00
PAY TO THE ORDER OF FOR DEPOSIT ONLY/NOT TO BE CASHED	CASE NUMBER EL-10123456	ESTATE OF Deborah Mint Designers & Planners, Inc. Seven Hundred Seventy Dollars And 00/100 <i>Salvatore Lamorica</i> SIGNED: <i>Salvatore Lamorica</i> WITNESSES: <i>Salvatore Lamorica</i> DATE: 6/15/22
Bank Clerk 18216 ROMA STREET TEXARKANA, VA 22373	THIS CHECK IS NOT VALID UNTIL THE DATE OF THE SIGNATURE OF THE SIGNER	

[illegible]

EXPEDIENT MILEAGE: Please Print Mileage: Single Mileage:
 x *Beane*
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
 RETURN TO: FEDERAL RESERVE BANK

10-2025 RELEASE UNDER E.O. 14176

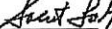
SALVATORE LAMONICA TRUSTEE 3400 KERUSALEN AVENUE WANTAGH, NY 11793		AXOS BANK 6310 14th Street SE, Suite 100 San Diego, CA 92108 Independent contractor Services for WIS 6.1722		CLERK NUMBER 163	
PAY TO THE ORDER OF FOR DEPOSIT ONLY AND PAYABLE ONLY		CASE NUMBER 25-123-MIG		ESTATE OF Deborah Jane Designers & Planners, Inc. <i>Deborah Jane</i> Four Hundred Sixty Eight Dollars And 75/100 CHIEF CLERK THIS CHECK IS NOT VALID	
Rita Chinsky 3644 CHANTRELLE LANE PILLSBURG, MD 21774		DATE 6/20/22		AMOUNT \$*****468.75	

0000163 1222872516 12119

3. **Be safety conscious.** Make sure you and your crew are properly trained and equipped to handle hazardous materials. Use proper safety procedures.

ENCLOSURE 171A. From the Customer's Representative
 & *Handwritten signature*
 FORWARDED ONLY
 PNC BANK
 CHICAGO MEMPHIS MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REQUESTED FOR INVESTIGATIVE PURPOSES ONLY

THIS INFORMATION DOCUMENT HAS A BLACK BOX FOR PENDING THIS PAPER CONTAINING FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

SALVATORE LAMONICA TRUSTEE 3705 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 614 La Jolla Village Drive, Suite 100 San Diego, CA 92161 Independent contractor services for WE 6.17.22	10-1010 CHECK NUMBER 164				
	<table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td>6/22/22</td> <td>\$*****1,975.00</td> </tr> </table>	DATE	AMOUNT	6/22/22	\$*****1,975.00	
DATE	AMOUNT					
6/22/22	\$*****1,975.00					
PAY TO THE ORDER OF FOR DEPOSIT ONLY (NON-PAYABLE TO ORDER)	<table border="1"> <tr> <td>CASE NUMBER</td> <td>ESTATE OF</td> </tr> <tr> <td>22-1012-MIG</td> <td>Deboni Bros Dispensaries & Flumens, Inc.</td> </tr> </table>	CASE NUMBER	ESTATE OF	22-1012-MIG	Deboni Bros Dispensaries & Flumens, Inc.	One Thousand Nine Hundred Seventy Five Dollars And 00/100  CHAIRMAN TRUSTEE THIS CHECK IS NOT VALID AFTER 6/24/24
CASE NUMBER	ESTATE OF					
22-1012-MIG	Deboni Bros Dispensaries & Flumens, Inc.					

David Blach
 3418 Banger Drive
 Fallis Chicago, VA 22044

⑈000164⑈ ⑈12226725⑈ ⑈1221⑈

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AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

4516 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Monthly Data Storage Fee

CHECK NUMBER 162

DATE 6/20/22 AMOUNT \$*****6,500.00

CASE NUMBER 22-10123-510

PAY TO THE ORDER OF FOR CHECK VERIFICATION 800-874-0207

ESTATE OF
Debitors: Best Designers & Planners, Inc.
Six Hundred Fifty Thousand Dollars And 00/100

CHIEF FINANCIAL OFFICER

⑈00016⑈ ⑈122287251⑈ ⑈1211⑈



06/21/2022 - 3001 - 14454
For Deposit Only

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGNATURE OR MARKINGS IN THESE AREAS
FOR DEPOSIT ONLY

Image Number 821509111044240
Date 06-28-2022

Amount 0000006500.00
Serial 162

Image Number 821509111044240
Date 06-28-2022

Amount 0000006500.00
Serial 162

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND THE PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

4516 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Independent contractor services for WE 6.17.22

CHECK NUMBER 165

DATE 6/22/22 AMOUNT \$*****562.00

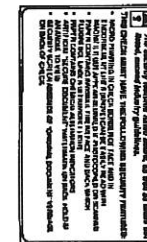
CASE NUMBER 22-10123-510

PAY TO THE ORDER OF FOR CHECK VERIFICATION 800-874-0207

ESTATE OF
Debitors: Best Designers & Planners, Inc.
Five Hundred Sixty Two Dollars And 00/100

CHIEF FINANCIAL OFFICER

⑈00016⑈ ⑈122287251⑈ ⑈1211⑈



CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGNATURE OR MARKINGS IN THESE AREAS
FOR DEPOSIT ONLY

Image Number 821509111007340
Date 06-28-2022

Amount 0000000562.00
Serial 165

Image Number 821509111007340
Date 06-28-2022

Amount 0000000562.00
Serial 165